

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Nov-2014

Customer Order Number: DW96958694

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27070400

Partial # 2 02-Oct-2014 Thru 03-Nov-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$6,373.69 096 NA X 3122.0000 G5 08 2416 868 012694 96231 \$6,373.69

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,893.76
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$534.62
1	INHOUSE - LABOR	LABOR		\$3,945.31
Subtotal:				\$6,373.69

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

10 Nov 2014

SIGNATURE

Amy Darpinian

Total Billed Amount:	\$6,373.69
Less Partial Amount Paid:	\$0.00
Payment Due Date: 03-Dec-2014	Pay This Amount: \$6,373.69

Funds Authorized:	\$632,864.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$6,598.10	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$224.41		
Current Billed Amount:	\$6,373.69		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00	Date:	
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

MONTHLY REPORT FOR OCTOBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$632,864.00	\$0.00	\$632,864.00
Less Total Expenditures: (-)	\$6,598.10	\$0.00	\$6,598.10
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$10,101.90	\$0.00	\$10,101.90
Funds Available Balance:	\$616,164.00	\$0.00	\$616,164.00

BILLING ACTIVITY (096X3122):	
Bill Number:	27070400
Funds Expended During Report Period:	\$6,373.69
Total Billed to Date:	\$6,598.10
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

Bill Number: 27070400
Bill Invoice Date: 03-NOV-2014

Monthly Billing Amount(096X3122): \$6,373.69

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$2,476.45	\$86.58	\$2,563.03
b Fringe Benefits	\$1,468.86	\$51.95	\$1,520.81
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$3,945.31	\$138.53	\$4,083.84
j Total Indirect Charges	\$2,428.38	\$85.88	\$2,514.26
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k TOTAL	\$6,373.69	\$224.41	\$6,598.10

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
MOLLY JEAN BOUGHAN	KANSAS CITY DISTRICT	GEOLOGIST	4.00	\$355.67
HEATHER N MORROW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$450.23
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	16.00	\$1,762.34

Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study	
Bill No.:	27070400 #02	IA No.:	DW96958694 (P2-448170)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 02 Oct 2014	To: 03 Nov 2014	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
Narrative	Prepare Scope of Work for contractor. Prepare project execution plan. Participate and report on contractor selection activities. Issue Request for Proposal to CDM Smith.			
Meetings	Phone calls regarding scope held with EPA R2. No formal conference call schedule set up yet.			
Key Milestones Completed	<ul style="list-style-type: none"> Select contractor. Issue Request for Proposal. 			
Projected Work				
Narrative	<ul style="list-style-type: none"> Prepare government estimate, complete technical evaluation of proposal, negotiate, and award task order. 			
Meetings	<ul style="list-style-type: none"> Meeting at EPA on Tuesday, December 2, 2014 for scoping with contractor. 			
Key Milestones Projected	<ul style="list-style-type: none"> Task order award. Hold project kick off meeting with EPA and contractor. Review past data and prepare Data Gap memorandum. 			
Issues				
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014			Funds rec'd.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

Amy Darpinian, Project Manager
816-389-3897

November 19, 2014

Date

Dewey Loeffel Landfill Superfund Site OU1 Groundwater RI FS
DW96958562; ; P2: 406882
Funds Availability

	FY14 Q2	FY15Q1	
Bill #	1	2	
Item	Sep-14	Oct-14	Totals
Travel Expenses	-	-	-
Other: Reproduction Services	-	-	-
Departmental Overhead	66.49	1,893.76	1,960.25
Administrative Overhead	19.39	534.62	554.01
Labor	135.53	3,945.31	4,080.84
Other COE	-	-	-
COE Subtotal	221.41	6,373.69	
COE Cumulative	221.41	6,595.10	
Contract	-	-	-
Contract Cumulative	-	-	-
Total This Period:	221	6,374	
Cummulative Total:	221.41	6,595.10	6,595.10
Funding Received	632,864.00		632,864.00
Cumulative Funding Received	632,864.00	632,864.00	
Remaining To Bill	632,642.59	626,268.90	

